## EXHIBIT 12-B

## TREASURE STATE ENDOWMENT PROGRAM (TSEP) REQUEST FOR FUNDS FORM

## FOR PRELIMINARY ENGINEERING GRANTS

NAME AND ADDRESS OF TSEP RECIPIENT:  ACCOUNT & ABA (Routing) NUMBERS:  SECTION II - FINANCIAL INFORMATION  A B C D D B A B C D B B A D C D B B B A D C D B B B B B B B B B B B B B B B B B	SECTION I - TSEP RECIPIENT IN						
NAME AND ADDRESS OF TSEP RECIPIENT:  MAKE DEPOSIT PAYABLE TO:  ACCOUNT & ABA (Routing) NUMBERS:  SECTION II - FINANCIAL INFORMATION  Amount Budgeted Prior To This Draw  ENGINEERING SERVICES  SECTION III - PROJECT STATUS (Please provide a brief description of what has been accomplished)  SECTION IV - LOCAL APPROVAL  DATE:  DATE:  COUNTERSIGNATURE  TITLE  SECTION V - MDOC APPROVAL  APPROVED BY:  TITLE:	TSEP CONTRACT NUMBER		DRAWDOWN NUMBER	#	TOTAL AMO	OUNT REQUESTED	
SECTION II - FINANCIAL INFORMATION  A Amount Budgeted Amount Expended Prior To This Draw Amount Requested Balance Remaining After This Draw SECTION III - PROJECT STATUS (Please provide a brief description of what has been accomplished)  SECTION IV - LOCAL APPROVAL DATE: SIGNATURE TITLE  DATE: COUNTERSIGNATURE TITLE  SECTION V - MDOC APPROVAL APPROVAL APPROVED BY: TITLE:	MT-TSEP-PE					\$0.00	
A Amount Budgeted Amount Expended Prior To This Draw Amount Requested Balance Remaining After This Draw So.oo  SECTION III - PROJECT STATUS (Please provide a brief description of what has been accomplished)  SECTION IV - LOCAL APPROVAL DATE: SIGNATURE TITLE  DATE: COUNTERSIGNATURE TITLE  SECTION V - MDOC APPROVAL APPROVAL APPROVED BY: TITLE:	NAME AND ADDRESS OF TSEP RECIPIENT:				:RS:		
A Amount Budgeted Amount Expended Prior To This Draw Amount Requested Balance Remaining After This Draw So.oo  SECTION III - PROJECT STATUS (Please provide a brief description of what has been accomplished)  SECTION IV - LOCAL APPROVAL DATE: SIGNATURE TITLE  DATE: COUNTERSIGNATURE TITLE  SECTION V - MDOC APPROVAL APPROVAL APPROVED BY: TITLE:							
Amount Budgeted Prior To This Draw Amount Requested After This Draw \$0.00  SECTION III - PROJECT STATUS (Please provide a brief description of what has been accomplished)  SECTION IV - LOCAL APPROVAL  DATE: SIGNATURE TITLE  DATE: COUNTERSIGNATURE TITLE  SECTION V - MDOC APPROVAL  APPROVED BY:  TITLE:	SECTION II - FINANCIAL INFORM			1	0		
SECTION IV - LOCAL APPROVAL  DATE: SIGNATURE TITLE  DATE: COUNTERSIGNATURE TITLE  SECTION V - MDOC APPROVAL  APPROVAL  APPROVAL  APPROVAL  APPROVAL  TITLE: TITLE			Amount Expended	Amount		Balance Remaining	
SECTION IV - LOCAL APPROVAL  DATE: SIGNATURE TITLE  DATE: COUNTERSIGNATURE TITLE  SECTION V - MDOC APPROVAL  APPROVED BY:  TITLE:	ENGINEERING SERVICES					\$0.00	
DATE: SIGNATURE TITLE  DATE: COUNTERSIGNATURE TITLE  SECTION V - MDOC APPROVAL  APPROVED BY:  TITLE:	SECTION III - PROJECT STATUS (Please provide a brief description of what has been accomplished)						
DATE: SIGNATURE TITLE  DATE: COUNTERSIGNATURE TITLE  SECTION V - MDOC APPROVAL  APPROVED BY:  TITLE:	SECTION IV. LOCAL ADDROVAL						
DATE:  COUNTERSIGNATURE  TITLE  SECTION V - MDOC APPROVAL  APPROVED BY:  TITLE:					TITI F		
SECTION V - MDOC APPROVAL  APPROVED BY:  TITLE:		5.5.W.1.5/1L					
APPROVED BY:  TITLE:	DATE:	COUNTERSIGNATU	RE		TITLE		
	APPROVED BY: TITLE:						